

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Alex F. Fidalga

Case No. 17-20755 / MBK
Reporting Period: 8/1/18 - 8/31/18

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	MOR-1 (INDV)	MOR-1 (CONT)	Document Attached	Excluded
Schedule of Cash Receipts and Disbursements				
Bank Reconciliation (or copies of debtor's bank reconciliations)			MR	✓
Copies of bank statements			State	✓
Cash disbursements journals			GL	✓
Statement of Operations			PL	✓
Balance Sheet			BS	✓
Status of Postpetition Taxes				
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts				
Listing of aged accounts payable				
Accounts Receivable Reconciliation and Aging				
Debtor Questionnaire				

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Alejandro Fidalga
Signature of Debtor

Date 9/20/18

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Alexander Figliolia
Debtor

Case No. 17-20755-MBK
Reporting Period 8/1/18 - 8/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT'D)]

		CASH ON HAND	CASH RECEIVED	CASH DISBURSED
Cash - Beginning of Month		<u>4,395.93</u>		<u>133,075.03</u>
RECEIPTS				
Wages (Net)				
Interest and Dividend Income				
Alimony and Child Support				
Social Security and Pension Income		2,254.20		37,106.60
Sale of Assets				
Other Income (attach schedule)	<u>Consulting</u>	<u>10,500</u>		<u>280,253.50</u>
Total Receipts		<u>18,754.20</u>		<u>317,310.10</u>
DISBURSEMENTS				
Mortgage Payment(s)		5,774.00		86,610.90
Rental Payment(s)				
Other Secured Note Payments				
Utilities		4434.70		73,679.21
Insurance		778.94		62,444.55
Auto Expense				
Lease Payments				
IRA Contributions				4,995.42
Repairs and Maintenance				
Medical Expenses				
Household Expenses		3,182		42,812.31
Charitable Contributions				
Alimony and Child Support Payments				
Taxes - Real Estate				
Taxes - Personal Property				
Taxes - Other (attach schedule)	<u>Tax, NJ</u>			94416.00
Travel and Entertainment				
Gifts				
Other (attach schedule)	<u>Bank Charge</u>	15		16.35
Total Ordinary Disbursements		14,190.45		280,006.64
REORGANIZATION				
Professional Fees				27,440.53
U. S. Trustee Fees		1.00		3,505.10
Other Reorganization Expenses (attach schedule)				
Total Reorganization Items		1.00		31,046.22
Total Disbursements (Ordinary + Reorganization)		14,191.45		311,012.81
Net Cash Flow (Total Receipts - Total Disbursements)		4,562.75		(0,287.23)
Cash - End of Month (Must equal reconciled bank statement)		8,958.58		139,310.26

In re Alex F. Shlora
Debtor

Case No. 17-20755/mBK
Reporting Period: 8/1/18 - 8/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income <u>Consulting</u>	<u>16,500</u>	<u>280,253.50</u>
Other Taxes <u>IRS</u> <u>NT</u>	<u>0</u>	<u>94416.00</u>
Other Ordinary Disbursements <u>Bank Charges</u>	<u>-75</u>	<u>16.25</u>
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T)
(9/99)



SENIOR CHECKING - [REDACTED] ✓

Transactions

Scheduled Pending Posted

Date	Description	Amount	Balance
• Sep 17, 2018	CMS MEDICARE PAYMENT 0204	-503.40	12,061.41
• Sep 17, 2018	5650442 AMERICAN-WATER UTIL-PMNT	-377.25	12,564.81
• Sep 17, 2018	7217404 PMNTUS SVC FEE SERVICEFEE	-1.95	12,942.06
• Sep 11, 2018	<u>CHECK 201</u>	-182.00	12,944.01
• Sep 07, 2018	<u>DEPOSIT</u>	5,500.00	13,126.01
• Sep 04, 2018	13526218083018 NJ NATURALGAS EBILL	-628.87	7,626.01
• Sep 04, 2018	9507285890001 VERIZON VZ BillPay	-560.05	8,254.88
• Aug 31, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	8,814.93
• Aug 31, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,898.00	14,588.99
• Aug 31, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-291.07	17,486.99
• Aug 29, 2018	<u>DEPOSIT</u>	5,000.00	17,778.06
• Aug 28, 2018	<u>CHECK 203</u>	-265.54	12,778.06
• Aug 28, 2018	<u>CHECK 202</u>	-1.00	13,043.60
• Aug 21, 2018	CMS MEDICARE PAYMENT 0177	-513.40	13,044.60
• Aug 21, 2018	<u>DEPOSIT</u>	5,500.00	13,558.00
• Aug 15, 2018	1593523 AMERICAN-WATER UTIL-PMNT	-696.85	8,058.00
• Aug 15, 2018	4763630 PMNTUS SVC FEE SERVICEFEE	-1.95	8,754.85
• Aug 06, 2018	6342973161 FIS*VERIZON BILL PAY	-563.33	8,756.80
• Aug 06, 2018	6342973162 BILLMATRIX BILLPAYFEE	-3.50	9,320.13
• Aug 03, 2018	<u>DEPOSIT</u>	6,000.00	9,323.63
• Jul 31, 2018	13323213072518 NJ NATURALGAS EBILL	-601.35	
• Jul 31, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	
• Jul 31, 2018	<u>Check #227</u>	-265.54	
• Jul 31, 2018	<u>Check #175</u>	-284.00	
• Jul 30, 2018	<u>Check #226</u>	-974.46	
• Jul 27, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-431.45	
• Jul 27, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,898.00	
• Jul 20, 2018	<u>Deposit</u>	6,000.00	
• Jul 19, 2018	7690727 AMERICAN-WATER UTIL-PMNT	-292.63	
• Jul 18, 2018	9219422 PMNTUS SVC FEE SERVICEFEE	-1.95	

Date	Description	Amount	Balance
Jul 17, 2018	CMS MEDICARE PAYMENT 0174	-493.40	
Jul 17, 2018	<u>Check #173</u>	-380.36	
Jul 17, 2018	<u>Check #172</u>	-24,186.00	
Jul 16, 2018	13265428071218 NJ NATURALGAS EBILL	-193.69	
Jul 13, 2018	<u>Deposit</u>	7,000.00	
Jul 13, 2018	CMS MEDICARE PAYMENT 0167	-503.40	
Jul 09, 2018	<u>Deposit</u>	8,000.00	
Jul 05, 2018	<u>Check #168</u>	-265.54	
Jul 03, 2018	7840962902 BILLMATRIX BILLPAYFEE	-3.50	
Jul 03, 2018	100054438609 FIRSTENERGY OPCO FE ECHECK	-133.82	
Jul 03, 2018	7840962901 FIS*VERIZON BILL PAY	-567.02	
Jul 03, 2018	100009694421 FIRSTENERGY OPCO FE ECHECK	-2,037.01	
Jul 03, 2018	<u>Check #169</u>	-205.80	
Jul 03, 2018	<u>Check #170</u>	-205.80	
Jun 29, 2018	XXXXX2013 Bank of America MORTGAGE	-5,774.06	



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Monthly Account Statement

L2AQSADTCZ 063256

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ALEX J FIGLIOLIA
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HOLMDEL, NJ 07733-0000

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Date Range: August 2018

	Starting Balance:	\$1,072.20
	Credits:	\$2,254.20
	Debits:	\$3,000.75
	Ending Balance:	\$325.65

6:27 PM
09/26/18

Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 08/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						3,323.63
Cleared Transactions						
Checks and Payments - 8 items						
Check	08/06/2018	dm	Verizon	X	-566.83	-566.83
Check	08/15/2018	dm	American Water	X	-698.80	-1,265.63
Check	08/21/2018	dm	CMS Medicare Pay...	X	-513.40	-1,779.03
Check	08/22/2018	203	Horizon Blue Cross ...	X	-265.54	-2,044.57
Check	08/28/2018	202	United States Truste...	X	-1.00	-2,045.57
Check	08/31/2018	dm	Bank of America	X	-5,774.06	-7,819.63
Check	08/31/2018	dm	First Energy	X	-2,898.00	-10,717.63
Check	08/31/2018	dm	First Energy	X	-291.07	-11,008.70
Total Checks and Payments						-11,008.70
Deposits and Credits - 3 items						
Deposit	08/03/2018			X	6,000.00	6,000.00
Deposit	08/21/2018			X	5,500.00	11,500.00
Deposit	08/29/2018			X	5,000.00	16,500.00
Total Deposits and Credits						16,500.00
Total Cleared Transactions						5,491.30
Cleared Balance						8,814.93
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/21/2018	201	Chapel Hill Cleaners		-182.00	-182.00
Total Checks and Payments						-182.00
Total Uncleared Transactions						-182.00
Register Balance as of 08/31/2018						5,309.30
Ending Balance						8,632.93

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Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 08/31/2018

	Aug 31, 18
Beginning Balance	3,323.63
Cleared Transactions	
Checks and Payments - 8 items	-11,008.70
Deposits and Credits - 3 items	16,500.00
Total Cleared Transactions	5,491.30
Cleared Balance	8,814.93
Uncleared Transactions	
Checks and Payments - 1 item	-182.00
Total Uncleared Transactions	-182.00
Register Balance as of 08/31/2018	8,632.93
Ending Balance	8,632.93

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09/28/18

Accrual Basis

**Alex Figliolia
General Ledger
As of August 31, 2018**

Type	Date	Num	Adj	Name	Debit	Credit	Balance
Amboy Bank DIP							3,323.63
Deposit	08/03/2018				6,000.00		9,323.63
Check	08/06/2018	dm		Verizon		566.83	8,756.80
Check	08/15/2018	dm		American Water		698.80	8,058.00
Deposit	08/21/2018				5,500.00		13,558.00
Check	08/21/2018	dm		CMS Medicare Payment		513.40	13,044.80
Check	08/21/2018	201		Chapel Hill Cleaners		182.00	12,862.60
Check	08/22/2018	203		Horizon Blue Cross Blue Sh...		265.54	12,597.06
Check	08/28/2018	202		United States Trustee Paym...		1.00	12,596.06
Deposit	08/29/2018				5,000.00		17,596.06
Check	08/31/2018	dm		Bank of America		5,774.06	11,822.00
Check	08/31/2018	dm		First Energy		2,898.00	8,924.00
Check	08/31/2018	dm		First Energy		291.07	8,632.93
Total Amboy Bank DIP					16,500.00	11,190.70	8,632.93
Direct Express Card							1,072.20
Check	08/01/2018	dm				0.75	1,071.45
Deposit	08/08/2018				2,254.20		3,325.65
Check	08/26/2018	dm		TD Bank Cash Withdrawal		3,000.00	325.65
Total Direct Express Card					2,254.20	3,000.75	325.65
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Opening Balance Equity							-2,671.35
Total Opening Balance Equity							-2,671.35
Owners Draw							0.00
Total Owners Draw							0.00
Owners Equity							-6,703.04
Total Owners Equity							-6,703.04
Consulting Income							-163,679.25
Deposit	08/03/2018				6,000.00		-169,679.25
Deposit	08/21/2018				5,500.00		-175,179.25
Deposit	08/29/2018				5,000.00		-180,179.25
Total Consulting Income					0.00	16,500.00	-180,179.25
Social Security Income							-15,977.40
Deposit	08/08/2018					2,254.20	-18,231.60
Total Social Security Income					0.00	2,254.20	-18,231.60
Advertising and Promotion							0.00
Total Advertising and Promotion							0.00
Automobile Expense							0.00
Total Automobile Expense							0.00
Bank Service Charges							10.25
Check	08/01/2018	dm					11.00
Total Bank Service Charges					0.75		11.00
Bankruptcy Fees							0.00
Total Bankruptcy Fees							0.00
Computer and Internet Expenses							0.00
Total Computer and Internet Expenses							0.00
Continuing Education							0.00
Total Continuing Education							0.00
Depreciation Expense							0.00
Total Depreciation Expense							0.00
Dues and Subscriptions							0.00
Total Dues and Subscriptions							0.00

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09/26/18

Accrual Basis

**Alex Figliolia
General Ledger
As of August 31, 2018**

Type	Date	Num	Adj	Name	Debit	Credit	Balance
Insurance Expense							49,435.82
General Liability Insurance							0.00
Total General Liability Insurance							0.00
Insurance Expense - Other							49,435.82
Check	08/21/2018	dm		CMS Medicare Payment	513.40		49,949.22
Check	08/22/2018	203		Horizon Blue Cross Blue Sh...	265.54		50,214.76
Total Insurance Expense - Other					778.94	0.00	50,214.76
Total Insurance Expense					778.94	0.00	50,214.76
Interest Expense							0.00
Total Interest Expense							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Meals, Household Supplies and E							17,365.01
Check	08/21/2018	201		Chapel Hill Cleaners	182.00		17,547.01
Check	08/26/2018	dm		TD Bank Cash Withdrawal	3,000.00		20,547.01
Total Meals, Household Supplies and E					3,182.00	0.00	20,547.01
Office Supplies							0.00
Total Office Supplies							0.00
Payroll Expenses							0.00
Total Payroll Expenses							0.00
Rent Expense							0.00
Total Rent Expense							0.00
Repairs and Maintenance							421.17
Total Repairs and Maintenance							421.17
Second Mortgage							40,418.42
Check	08/31/2018	dm		Bank of America	5,774.06		46,192.48
Total Second Mortgage					5,774.06	0.00	46,192.48
Taxes							9,446.00
Total Taxes							9,446.00
Telephone Expense							4,020.02
Check	08/06/2018	dm		Verizon	566.83		4,588.85
Total Telephone Expense					566.83	0.00	4,588.85
Travel Expense							0.00
Total Travel Expense							0.00
Utilities							36,677.46
Check	08/15/2018	dm		American Water	698.80		37,376.25
Check	08/31/2018	dm		First Energy	2,888.00		40,274.26
Check	08/31/2018	dm		First Energy	291.07		40,565.33
Total Utilities					3,887.87	0.00	40,565.33
Ask My Accountant							0.00
Total Ask My Accountant							0.00
Professional Fees							24,566.36
Total Professional Fees							24,566.36
US Trustee Fee							2,274.70
Check	08/26/2018	202		United States Trustee Pym...	1.00		2,275.70
Total US Trustee Fee					1.00	0.00	2,275.70
No acnt							0.00
Total no acnt							0.00
TOTAL					32,945.65	32,945.65	0.00

6:56 PM
09/26/18
Accrual Basis

Alex Figliolia
Balance Sheet
As of August 31, 2018

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	8,632.93
Direct Express Card	326.65
Total Checking/Savings	<u>8,958.58</u>
Total Current Assets	<u>8,958.58</u>
TOTAL ASSETS	<u>8,958.58</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	6,703.04
Net Income	-415.81
Total Equity	<u>8,958.58</u>
TOTAL LIABILITIES & EQUITY	<u>8,958.58</u>

6:49 PM
09/26/18
Accrual Basis

**Alex Figliolia
Profit & Loss
August 2018**

	Aug 18
Ordinary Income/Expense	
Income	
Consulting Income	16,500.00
Social Security Income	2,254.20
Total Income	18,754.20
Expense	
Bank Service Charges	0.75
Insurance Expense	778.94
Meals, Household Supplies and E	3,182.00
Second Mortgage	5,774.06
Telephone Expense	566.83
Utilities	3,887.87
Total Expense	14,190.45
Net Ordinary Income	4,563.75
Other Income/Expense	
Other Expense	
US Trustee Fee	1.00
Total Other Expense	1.00
Net Other Income	-1.00
Net Income	4,562.75

6:55 PM
09/26/18
Accrual Basis

Alex Figliolia
Profit & Loss
May 2017 through August 2018

	<u>May '17 - Aug 18</u>
Ordinary Income/Expense	
Income	
Consulting Income	280,253.50
Social Security Income	37,106.60
Total Income	<u>317,360.10</u>
Expense	
Bank Service Charges	16.25
Insurance Expense	62,446.55
Meals, Household Supplies and E	42,812.31
Repairs and Maintenance	4,895.42
Second Mortgage	86,610.90
Taxes	9,446.00
Telephone Expense	8,820.31
Utilities	64,858.90
Total Expense	<u>280,006.64</u>
Net Ordinary Income	<u>37,353.46</u>
Other Income/Expense	
Other Expense	
Professional Fees	27,490.53
US Trustee Fee	3,575.70
Total Other Expense	<u>31,066.23</u>
Net Other Income	<u>-31,066.23</u>
Net Income	<u>6,287.23</u>